

FIRST  
UNION**Commercial Checking**

02

2079900067554 005 109

22 0

7,093

**Deposits and Other Credits** *continued*

Date	Amount	Description
12/17	14,153.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	11,277.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	127,551.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	149,851.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	12,784.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	69,293.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	111,925.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	19,196.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	125,457.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	17,683.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	33,482.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	59.76	POSTING EQUALS NOTIFICATION ADJUST
12/31	99,517.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$1,517,913.48</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
12/02	52,832.98	LIST OF DEBITS POSTED
12/03	11,877.64	LIST OF DEBITS POSTED
12/04	14,006.15	LIST OF DEBITS POSTED
12/04	49,200.18	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 021204 CCD MISC C4025-081193927
12/04	55,162.69	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 021204 CCD MISC C4025-091193928
12/05	2,496.69	LIST OF DEBITS POSTED
12/05	128,823.44	✓ AUTOMATED DEBIT PAYROLL CO. ID. 021205 CCD MISC SETTL NCV CERIDN
12/06	7,780.58	LIST OF DEBITS POSTED
12/09	64,683.85	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

03

2079900067554 005 109

22 0

7,094

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
12/10	8,645.55	LIST OF DEBITS POSTED	
12/11	12,636.79	LIST OF DEBITS POSTED	
12/11	49,133.27	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021211 CCD MISC C4025-081215863	PMT IMPND
12/11	60,248.76	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021211 CCD MISC C4025-091215864	PMT IMPND
12/12	1,225.03	LIST OF DEBITS POSTED	
12/12	133,519.13	AUTOMATED DEBIT CO. ID. 021212 CCD MISC SETTLE NCV CERIDN	PAYROLL
12/13	15,896.80	LIST OF DEBITS POSTED	
12/16	57,509.13	LIST OF DEBITS POSTED	
12/17	14,153.15	LIST OF DEBITS POSTED	
12/18	11,277.87	LIST OF DEBITS POSTED	
12/19	2,303.23	LIST OF DEBITS POSTED	
12/19	55,809.83	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021219 CCD MISC C4025-081257036	PMT IMPND
12/19	69,438.51	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021219 CCD MISC C4025-091257037	PMT IMPND
12/19	149,851.70	AUTOMATED DEBIT CO. ID. 021219 CCD MISC SETTLE NCV CERIDN	PAYROLL
12/20	12,784.86	LIST OF DEBITS POSTED	
12/23	69,293.41	LIST OF DEBITS POSTED	
12/24	12,245.02	LIST OF DEBITS POSTED	
12/24	40,781.21	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021224 CCD MISC C4025-081273442	PMT IMPND
12/24	58,899.27	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021224 CCD MISC C4025-091273443	PMT IMPND
12/26	19,196.93	LIST OF DEBITS POSTED	
12/26	125,457.10	AUTOMATED DEBIT CO. ID. 021226 CCD MISC SETTLE NCV CERIDN	PAYROLL
12/27	17,683.39	LIST OF DEBITS POSTED	
12/30	33,482.05	LIST OF DEBITS POSTED	
12/31	59.76	LIST OF DEBITS POSTED	
12/31	9,314.62	LIST OF DEBITS POSTED	

Other Withdrawals and Service Fees continued on next page.

Taxes = 409,977.36



# Commercial Checking

04 2079900067554 005 109 22 0 7,095

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/31	45,003.68	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 021231 CCD MISC C4025-081302060
12/31	45,199.23	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 021231 CCD MISC C4025-091302061
<b>Total</b>	<b>\$1,517,913.48</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/02	0.00	12/11	0.00	12/20	0.00
12/03	0.00	12/12	0.00	12/23	0.00
12/04	0.00	12/13	0.00	12/24	0.00
12/05	0.00	12/16	0.00	12/26	0.00
12/06	0.00	12/17	0.00	12/27	0.00
12/09	0.00	12/18	0.00	12/30	0.00
12/10	0.00	12/19	0.00	12/31	0.00

05	2079900067554	005	109	22	0	7,096		
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FIRST  
UNION

SMS565- 32										PAGE	1	
BANK NO. 0000001 TEAM NO. 021										RECAP OF POSTED ITEMS REPORT		DATE 12/31/02
ACCOUNT NO. 2079900067554										WR GRACE CAMBRIDGE 021		AS OF 12-31-02
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT		
12-02-02	96	52,832.98		.00		.00		.00		.00		
12-03-02	26	11,877.64		.00		.00		.00		.00		
12-04-02	25	14,006.15		.00		.00		.00		.00		
12-05-02	5	2,496.69	191	91,899.74		.00		.00	1	415.31		
12-06-02	16	7,780.58		.00		.00		.00		.00		
12-09-02	133	64,683.85		.00		.00		.00		.00		
12-10-02	19	8,645.55		.00		.00		.00		.00		
12-11-02	23	12,636.79		.00		.00		.00		.00		
12-12-02	2	1,225.03	199	102,584.40		.00		.00		.00		
12-13-02	32	15,896.80		.00		.00		.00		.00		
12-16-02	114	57,509.13		.00		.00		.00		.00		
12-17-02	32	14,153.15		.00		.00		.00		.00		
12-18-02	21	11,277.87		.00		.00		.00		.00		
12-19-02	9	2,303.23	215	119,822.06		.00		.00		.00		
12-20-02	21	12,784.86		.00		.00		.00		.00		
12-23-02	133	69,293.41		.00		.00		.00		.00		
12-24-02	24	12,245.02		.00		.00		.00		.00		
12-26-02	29	19,196.93	183	93,323.08		.00		.00		.00		
12-27-02	33	17,683.39		.00		.00		.00		.00		
12-30-02	72	33,482.05		.00		.00		.00		.00		
12-31-02	19	9,374.38		.00		.00		.00		.00		
TOTALS	884	451,385.48	788	401,629.28		.00		.00	1	415.31		



SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
100363	639.68	11-04-02	0000003818401419			9	PAID, NO ISSUE, LAST PERIOD
100364	425.59	11-12-02	0000003615629153			9	PAID, NO ISSUE, LAST PERIOD
100365	567.36	11-13-02	0000003718743261			9	PAID, NO ISSUE, LAST PERIOD
100366	443.41	11-14-02	0000003719037042			9	PAID, NO ISSUE, LAST PERIOD
100367	366.08	11-21-02	0000003710310011			9	PAID, NO ISSUE, LAST PERIOD
100368	399.95	11-20-02	0000003513912252			9	PAID, NO ISSUE, LAST PERIOD
100369	228.48	12-13-02	0000003316162740			9	PAID, NO ISSUE
100370	185.46	12-19-02	0000003417307919			9	PAID, NO ISSUE
100371	205.57	12-17-02	0000003716101587			9	PAID, NO ISSUE
100372	362.11	12-23-02	0000003519070888			9	PAID, NO ISSUE
100373	190.19	12-19-02	0000003417292538			9	PAID, NO ISSUE
PAID, NO ISSUE				TOTAL AMOUNT	1,171.81		
CANCELED ISSUE					.00		
PAID, NO ISSUE, LAST PERIOD					2,842.07		
STOPPED ITEM					.00		
STOPPED, CHECK PRESENTED					.00		
FORCE POSTED ITEM					.00		
PREV PD-NO-ISS, ISSUE RECVD					.00		
PREV STOP, ISSUE RECEIVED					.00		
PREV CANCEL, ISSUE RECEIVED					.00		
CANCELED ITEM, NOT ISSUED					.00		
CANCELED WITH STOP					.00		
CANCELED WITH STOP, ISSUED					.00		



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BANK NO. 0000001 TEAM NO. 021		DIAGNOSTIC SUMMARY REPORT				PAGE 2
ACCOUNT NO. 2079900067554		WR GRACE CAMBRIDGE	021	REPORT	UNPAID ONLY	DATE 12/31/02
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO. EXCEPTION CONDITION
1193	448.91	04-03-01		01-04-01		1 STOPPED ITEM
4741	408.85	04-10-01		04-05-01		1 STOPPED, CHECK PRESENTED
8661	620.77	07-31-01		07-26-01		1 STOPPED ITEM
11647	403.58	10-29-01		10-25-01		1 STOPPED, CHECK PRESENTED
18397	822.53	06-10-02		06-06-02		1 STOPPED ITEM
18631	458.99	06-24-02		06-13-02		1 STOPPED ITEM
18838	459.00	06-24-02		06-20-02		1 STOPPED ITEM
23152	415.31	12-05-02		11-21-02		1 CANCELED ISSUE
		TOTAL CNT		TOTAL AMOUNT		
PAID, NO ISSUE		0		.00		
CANCELED ISSUE		1		415.31		
PAID, NO ISSUE, LAST PERIOD		0		.00		
STOPPED ITEM		5		2,810.20		
STOPPED, CHECK PRESENTED		2		812.43		
FORCE POSTED ITEM		0		.00		
PREV PD-NO-ISS, ISSUE RECVD		0		.00		
PREV STOP, ISSUE RECEIVED		0		.00		
PREV CANCEL, ISSUE RECEIVED		0		.00		
CANCELED ITEM, NOT ISSUED		0		.00		
CANCELED WITH STOP		0		.00		
CANCELED WITH STOP, ISSUED		0		.00		



191 Peachtree ST  
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN MACK CARPENTER  
7500 GRACE DRIVE  
CLARKSVILLE MD 21044

### Checking Statement

No Enclosures

December 1, 2002 - December 31, 2002 (31 days)

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#### FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

### Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$437,450.36	Deposits \$1.00	Other Credits \$57,156,699.76	Checks \$1.00	Other Debits \$57,475,699.00	\$512,000.12
Average Ledger Balance		\$1,216,635.50			

### Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
12-02	9	2,647,310.79	1	1,542,187.00	1,934,774.15
12-03	9	963,158.37	1	2,378,853.00	519,079.52
12-04	4	478,737.55	1	610,179.00	387,636.07
12-05	8	212,975.38	1	472,879.00	127,732.45
12-06	4	1,067,372.54	1	235,237.00	959,868.01
12-09	5	3,236,348.45	1	1,756,409.00	2,439,807.46
12-10	11	1,598,511.35	1	2,448,832.00	1,589,287.01
12-11	4	561,021.39	1	1,127,787.00	1,022,521.40
12-12	7	1,287,357.39	2	1,179,718.00	1,130,140.79
12-13	8	1,657,044.73	1	1,831,977.00	955,208.52
12-16	11	6,932,023.34	1	1,651,916.00	6,235,315.86
12-17	7	1,466,266.55	1	7,091,189.00	610,393.41
12-18	6	899,585.64	1	1,002,504.00	498,475.05
12-19	10	1,177,831.60	1	1,071,405.00	604,901.65
12-20	12	1,914,458.97	1	1,354,143.00	1,165,217.62
12-23	16	4,821,487.82	1	2,056,865.00	3,929,840.44
12-24	11	1,249,454.23	1	4,253,186.00	926,108.67
12-26	7	987,396.83	1	1,016,167.00	897,338.50
12-27	9	1,589,193.70	1	1,705,711.00	780,821.20
12-30	13	1,833,554.91	1	1,602,935.00	1,011,441.11
12-31	5	585,959.01	1	1,085,400.00	512,000.12

### Other Credits

Date	Amount	Description
12-02	1,518.00	Ediaftpart 3M Company 021202E34277
12-02	11,160.00	Vendor Dow Corning COMP0212021500186352
12-02	52,200.00	Payments Chevron PHILLIPS0212022200136188
12-02	197,630.10	PO/Remit Arco Prod Pay 0212029231832
12-02	2,455.38	REF=LCK23360417400 Org=ppg Industries De Mexi

## Checking Statement

December 1, 2002 - December 31, 2002 ( 31 days)

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## Other Credits (Continued)

Date	Amount	Description
12-02	13,780.80	REF=80723365294901 Org=rega Quimica S.A.
12-02	694,190.93	Wholesale Lockbox #0075147 Credits - Charlotte
12-02	1581,946.23	Wholesale Lockbox #0075147 Credits - Charlotte
12-02	92,429.35	Foreign Exchange Contract 1462505
12-03	34,355.16	EDI Payments COMPORAT00212032100019450
12-03	127,498.42	EDI Pmts Citgo Petroleum 021205120220021130
12-03	180,849.88	EFT Paymt Pmt 8023340505 021203023340505
12-03	308,097.00	Payments Chevron PHILLIPS0212032100136490
12-03	1,564.40	REF=0212031075000937 Org=asotec And E Co Ltd
12-03	315.86	Wholesale Lockbox #0075147 Credits - Charlotte
12-03	578.60	Wholesale Lockbox #0075147 Credits - Charlotte
12-03	12,300.99	Wholesale Lockbox #0075147 Credits - Charlotte
12-03	297,598.06	Wholesale Lockbox #0075147 Credits - Charlotte
12-04	132,600.16	EDI Payments COMPORAT00212042200019459
12-04	103,352.38	REF=021204057530 Org=refineria Petroleos Co
12-04	150,297.23	REF=021204063190 Org=Irving Oil Limited
12-04	92,487.78	Wholesale Lockbox #0075147 Credits - Charlotte
12-05	143.40	Edieftpm 3M Company 021205035115
12-05	361.72	Accts Pay Exxon Acct PAYBL0212051204050199446
12-05	68,612.76	EDI Pmts Citgo Petroleum 021205120420021130
12-05	3,080.00	REF=LCT23392205100 Org=kodak Export De Mexico
12-05	6,160.00	REF=LCK23390502100 Org=Kusmann American, S.
12-05	23,124.00	REF=PAYA23372C011559 Org=amec Manufacturing S
12-05	36,993.40	REF=1011000339Jo ORG=9836451101
12-05	74,498.10	Wholesale Lockbox #0075147 Credits - Charlotte
12-06	63,802.11	Fumb EDI Exxon Mobil CORP0212060006141747
12-06	109,703.07	EDI Pmts Citgo Petroleum 021206120520021130
12-06	232,286.58	Wholesale Lockbox #0075147 Credits - Charlotte
12-06	661,580.80	Wholesale Lockbox #0075147 Credits - Charlotte
12-09	138,170.80	EDI Payments COMPORAT00212092200019611
12-09	261,840.00	Payments Chevron PHILLIPS0212092200136737
12-09	446,734.07	Payments Hazz 0212092600743077
12-09	1064,875.04	Wholesale Lockbox #0075147 Credits - Charlotte
12-09	1324,728.54	Wholesale Lockbox #0075147 Credits - Charlotte
12-10	16,758.00	Vendor Dow Corning CORP0212101500188798
12-10	33,480.00	Vendor Dow Corning CORP0212101500189122
12-10	34,207.55	EDI Pmts Citgo Petroleum 021210120920021130
12-10	130,525.82	EDI Payments COMPORAT00212102200019962
12-10	7,372.00	REF=021210004413 Org=ong Ag Co Kg
12-10	7,388.00	REF=029 Ott 220430 Org=ordog Co.,Ltd
12-10	71,272.68	REF=021209028756 Org=petrox S.A. Refineria
12-10	164,693.58	REF=0958528530021210 Org=ocpetro S2 Barranca (G
12-10	19,759.97	Wholesale Lockbox #0075147 Credits - Charlotte
12-10	27,248.87	Wholesale Lockbox #0075147 Credits - Charlotte
12-10	1085,805.08	Wholesale Lockbox #0075147 Credits - Charlotte
12-11	72,000.00	Payments Chevron PHILLIPS0212112200137003
12-11	1,116.72	Wholesale Lockbox #0075147 Credits - Charlotte
12-11	18,322.08	Wholesale Lockbox #0075147 Credits - Charlotte
12-11	469,582.59	Wholesale Lockbox #0075147 Credits - Charlotte
12-12	6,465.24	Edieftpm 3M Company 021212E36423
12-12	69,188.24	EDI Pmts Citgo Petroleum 021212121120021130

191 Peachtree ST  
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

December 1, 2002 - December 31, 2002 ( 31 days)

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### Other Credits (Continued)

Date	Amount	Description
12-12	102,000.00	Accts Pay Exxon Acct PAYBL0212121211050199747
12-12	152,264.00	REF=0212114380000795 Org=johnson Matthey Pty Lt
12-12	448,156.98	REF=138 Ott 223316 Org=grace Korea Inc
12-12	225,335.08	Wholesale Lockbox #0075147 Credits - Charlotte
12-12	283,947.85	Wholesale Lockbox #0075147 Credits - Charlotte
12-13	78.54	PO/Remit ARCO 6481 0212178300966930
12-13	16,758.04	Vendor Dow Corning CORP0212201500190297
12-13	34,628.36	EDI Pmts Citgo Petroleum 021218121720021130
12-13	164,573.26	Accts Pay Exxon Acct PAYBL0212121211050199747
12-13	182,973.47	EDI Paymentsco CORPORATIO0212162200020566
12-13	407,425.61	Fund EDI Sun Company 0212162200020679
12-13	22,579.04	Wholesale Lockbox #0075147 Credits - Charlotte
12-13	826,228.13	Wholesale Lockbox #0075147 Credits - Charlotte
12-16	800.00	EFT Paymt Pgs 0023470328 0212162200020566
12-16	1,771.41	Ediaftpt 3M Company 021219837691
12-16	125,138.24	Payments Mear 0212162200020566
12-16	133,184.14	EDI Paymentsco CORPORATIO0212162200020566
12-16	133,340.41	EDI Paymentsco CORPORATIO0212162200020679
12-16	1,015.14	REF=200212161521040g Org=grace Venezuela S.A.
12-16	37,263.37	REF=4089500350Js Org=colgate PALM00091859
12-16	4013,547.59	REF=021216064651 Org=advanced Refining Tech
12-16	339,133.58	Wholesale Lockbox #0075147 Credits - Charlotte
12-16	568,671.61	Wholesale Lockbox #0075147 Credits - Charlotte
12-16	1578,157.85	Wholesale Lockbox #0075147 Credits - Charlotte
12-17	34,875.91	EDI Pmts Citgo Petroleum 021217825620021130
12-17	88,788.00	Fund EDI Mobil Chemical C0212178006141747
12-17	116,219.54	EDI Paymentsco CORPORATIO021217825620021130
12-17	769,427.82	PO/Remit ARCO 6481 0212178300966930
12-17	8,563.34	REF=0212134658000406 Org=advanced Refining Tech
12-17	14,798.00	REF=78 Org=super Octanex, C.A.
12-17	433,593.94	Wholesale Lockbox #0075147 Credits - Charlotte
12-18	450.03	Fund EDI Exxon Mobil CORP0212180006141747
12-18	34,301.31	EDI Pmts Citgo Petroleum 021218121720021130
12-18	202,200.00	Payments Chevron PHILLIP021218121720021130
12-18	339,960.39	PO/Remit Arco Prod Pay 021218039792
12-18	105,173.02	REF=021218039792 Org=grace Colombia S A
12-18	208,500.89	Wholesale Lockbox #0075147 Credits - Charlotte
12-19	3,934.48	Ediaftpt 3M Company 021219837691
12-19	13,989.25	Accts Pay Exxon Acct PAYBL0212191218050199977
12-19	69,605.62	EDI Pmts Citgo Petroleum 0212191218050199977
12-19	329,972.67	Fund EDI Exxon Mobil CORP0212190006141747
12-19	3,080.00	REF=ICT23532675600 Org=kodak Export De Mexico
12-19	7,973.24	REF=50723531641101 Org=mercaderes Quinico Andin
12-19	35,160.50	REF=021218005026 Org=delphi Catalyst South
12-19	161,767.50	REF=5040200353Js Org=johnson Matthey Pty Lt
12-19	76,049.37	Wholesale Lockbox #0075147 Credits - Charlotte
12-19	476,298.97	Wholesale Lockbox #0075147 Credits - Charlotte
12-20	961.25	Vendor Dow Corning CORP0212201500190297
12-20	33,006.40	Fund EDI Exxon Mobil CORP0212200006141747
12-20	33,480.00	Vendor Dow Corning CORP0212201500190684
12-20	40,680.00	Fund EDI Mobil Chemical C0212200006141747

## Checking Statement

December 1, 2002 - December 31, 2002 ( 31 days)

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## Other Credits (Continued)

Date	Amount	Description
12-20	68,034.35	EDI Pmts Citgo Petroleum 021220121920021130
12-20	150,970.38	EDI PaymentsPhillips PETROL0212201200027774
12-20	450,635.25	Fund EDI Exxon Mobil CORP021220000141747
12-20	16,400.20	REF=0212201159 Org=Advanced Refining Tech
12-20	36,161.20	REF=0212201159 Org=Advanced Refining Tech
12-20	128,663.44	REF=0212201159 Org=Advanced Refining Tech
12-20	446,579.62	REF=0212201159 Org=Advanced Refining Tech
12-20	508,886.88	Wholesale Lockbox #0075147 Credits - Charlotte
12-23	3,962.66	EdiLeftpmt 3M Company 0212201200027774
12-23	4,257.09	EdiLeftpmt 3M Company 0212201200027774
12-23	153,240.00	Payments Chevron PHILLIP0212201200027774
12-23	201,004.43	EDI PaymentsConoco CORP0212201200027774
12-23	4,378.52	REF=0212201159 Org=Advanced Refining Tech
12-23	7,372.00	REF=0212201159 Org=Advanced Refining Tech
12-23	20,000.00	REF=0212201159 Org=Advanced Refining Tech
12-23	29,822.12	REF=0212201159 Org=Advanced Refining Tech
12-23	40,023.11	REF=0212201159 Org=Advanced Refining Tech
12-23	71,706.76	REF=0212201159 Org=Advanced Refining Tech
12-23	164,010.70	REF=0212201159 Org=Advanced Refining Tech
12-23	250,530.57	REF=0212201159 Org=Advanced Refining Tech
12-23	1513,011.41	REF=0212201159 Org=Advanced Refining Tech
12-23	491,860.41	Wholesale Lockbox #0075147 Credits - Charlotte
12-23	883,229.16	Wholesale Lockbox #0075147 Credits - Charlotte
12-23	983,086.88	Wholesale Lockbox #0075147 Credits - Charlotte
12-24	34,740.71	EDI Pmts Citgo Petroleum 021220121920021130
12-24	83,373.08	Payments Hess 0212242600751048
12-24	302,013.57	Fund EDI Charlotte REFIN0212242600751048
12-24	11,200.00	REF=02122412173 Org=Advanced Refining Tech
12-24	103,419.35	REF=021224037099 Org=Advanced Refining Tech
12-24	103,533.29	REF=1223239272004576 Org=Advanced Refining Tech
12-24	365.00	Wholesale Lockbox #0075147 Credits - Charlotte
12-24	29,696.35	Wholesale Lockbox #0075147 Credits - Charlotte
12-24	43,479.44	Wholesale Lockbox #0075147 Credits - Charlotte
12-24	236,202.60	Wholesale Lockbox #0075147 Credits - Charlotte
12-24	301,430.84	Wholesale Lockbox #0075147 Credits - Charlotte
12-26	8,136.39	EdiLeftpmt 3M Company 021226039028
12-26	57,130.87	Fund EDI Exxon Mobil CORP021226000141747
12-26	69,254.96	EDI Pmts Citgo Petroleum 021226122420021130
12-26	7,382.20	REF=FTS0212266286600 Org=ong Brasil Ltda.
12-26	18,821.00	REF=0424035703790000 Org=airsec Sa
12-26	142,633.59	REF=021224033917 Org=petrox S.A. Refineria
12-26	684,037.82	Wholesale Lockbox #0075147 Credits - Charlotte
12-27	10,509.54	Vendor Dow Corning CORP0212271500191182
12-27	43,486.80	EDI/Extptarcher Daniels N021227482158
12-27	98,865.00	Fund EDI Mobil Chemical C0212270006141747
12-27	430,320.36	Payments Hess 0212272600751048
12-27	16,506.00	REF=FTS0212270446100 Org=petroindustrial
12-27	295,022.20	REF=021227016178 Org=Irving Oil Limited
12-27	368,691.89	REF=0212274517002687 Org=grace Catalyst Ab
12-27	64,733.63	Wholesale Lockbox #0075147 Credits - Charlotte
12-27	261,058.28	Wholesale Lockbox #0075147 Credits - Charlotte



191 Peachtree ST  
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

December 1, 2002 - December 31, 2002 ( 31 days)

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### Other Credits (Continued)

Date	Amount	Description
12-30	360.00	Vendor Paywastinghouse Ap 021230374391
12-30	836.00	Ediisoft SA Company 02123039536
12-30	1,045.75	Ediisoft SA Company 02123039537
12-30	5,300.00	Ediisoft SA Company 02123039538
12-30	148,200.00	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	148,200.00	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	245,200.00	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	14,800.00	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	281.00	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	24,721.00	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	143,594.75	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	375,515.75	Wholesale Lockbox 00075147 Credits - Charlotte
12-30	712,641.25	Wholesale Lockbox 00075147 Credits - Charlotte
12-31	33,100.00	Payroll 01/01/03 00075147 Credits - Charlotte
12-31	68,613.50	Payroll 01/01/03 00075147 Credits - Charlotte
12-31	1,768.00	Wholesale Lockbox 00075147 Credits - Charlotte
12-31	31,588.20	Wholesale Lockbox 00075147 Credits - Charlotte
12-31	450,868.67	Wholesale Lockbox 00075147 Credits - Charlotte

### Other Debits

Date	Amount	Description
12-02	1542,187.00	REF=01023400738 Ref=vr Grace & Co-Conn
12-03	2378,853.00	REF=01023400739 Ref=vr Grace & Co-Conn
12-04	610,179.00	REF=01023400740 Ref=vr Grace & Co-Conn
12-05	472,879.00	REF=01023400741 Ref=vr Grace & Co-Conn
12-06	235,237.00	REF=01023400742 Ref=vr Grace & Co-Conn
12-09	1756,609.00	REF=01023400743 Ref=vr Grace & Co-Conn
12-10	2448,832.00	REF=01023400744 Ref=vr Grace & Co-Conn
12-11	1127,787.00	REF=01023400745 Ref=vr Grace & Co-Conn
12-12	1086,832.00	REF=01023400746 Ref=vr Grace & Co-Conn
12-12	93,705.95	1F51295 //01F51295 //2722
12-13	1831,977.00	REF=01023400747 Ref=vr Grace & Co-Conn
12-16	1651,916.00	REF=01023400748 Ref=vr Grace & Co-Conn
12-17	7091,189.00	REF=01023400749 Ref=vr Grace & Co-Conn
12-18	1002,504.00	REF=01023400750 Ref=vr Grace & Co-Conn
12-19	1071,405.00	REF=01023400751 Ref=vr Grace & Co-Conn
12-20	1354,143.00	REF=01023400752 Ref=vr Grace & Co-Conn
12-23	2056,865.00	REF=01023400753 Ref=vr Grace & Co-Conn
12-24	4253,186.00	REF=01023400754 Ref=vr Grace & Co-Conn
12-26	1016,167.00	REF=01023400755 Ref=vr Grace & Co-Conn
12-27	1705,711.00	REF=01023400756 Ref=vr Grace & Co-Conn
12-30	1602,935.00	REF=01023400757 Ref=vr Grace & Co-Conn
12-31	1085,400.00	REF=01023400758 Ref=vr Grace & Co-Conn



## Commercial Checking

01 2079900005260 005 108 23 184 18,603



GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAUX  
PO BOX 3247  
LAKE CHARLES LA 70602-3247

CB 026

## Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 1/30	\$0.00
Deposits and other credits	8,546,507.23 +
Other withdrawals and service fees	8,546,507.23 -
Closing balance 12/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
12/02	227,851.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/03	748,111.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	828,012.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	188,311.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	196,978.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/09	606,279.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	566,511.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	7,398.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	348,451.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	7,398.75	POSTING EQUAL NOTIFICATION REVERSAL
12/12	118,452.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	159,701.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	456,336.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	355,123.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

02 2079900005260 005 108 23 184 18,604

### Deposits and Other Credits *continued*

Date	Amount	Description
12/18	409,354.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	10,425.69	POSTING EQUALS NOTIFICATION ADJUST
12/19	154,078.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	10,425.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	197,730.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	188,918.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	223,572.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	399,455.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	400.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	251,808.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	1,479,105.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	406,314.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$8,546,507.23</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
12/02	227,851.75	LIST OF DEBITS POSTED
12/03	748,111.18	LIST OF DEBITS POSTED
12/04	828,012.61	LIST OF DEBITS POSTED
12/05	188,311.18	LIST OF DEBITS POSTED
12/06	196,978.08	LIST OF DEBITS POSTED
12/09	606,279.29	LIST OF DEBITS POSTED
12/10	566,511.42	LIST OF DEBITS POSTED
12/11	7,398.75	POSTING EQUALS NOTIFICATION ADJUST
12/11	348,451.94	LIST OF DEBITS POSTED
12/12	9.08	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/12	7,389.67	LIST OF DEBITS POSTED
12/12	118,452.32	LIST OF DEBITS POSTED
12/13	159,701.39	LIST OF DEBITS POSTED
12/16	456,336.73	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*





## Commercial Checking

03 2079900005260 005 108

23 184

18,605

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/17	355,123.11	LIST OF DEBITS POSTED
12/18	409,354.28	LIST OF DEBITS POSTED
12/19	10.69	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/19	10,415.00	LIST OF DEBITS POSTED
12/19	154,078.14	LIST OF DEBITS POSTED
12/20	10,425.69	POSTING EQUAL NOTIFICATION REVERSAL
12/20	197,730.24	LIST OF DEBITS POSTED
12/23	188,918.45	LIST OF DEBITS POSTED
12/24	223,572.26	LIST OF DEBITS POSTED
12/26	399,455.60	LIST OF DEBITS POSTED
12/27	400.00	DEPOSITED ITEM RETURNED ADV # 581002
12/27	251,808.35	LIST OF DEBITS POSTED
12/30	1,479,105.92	LIST OF DEBITS POSTED
12/31	406,314.11	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$8,546,507.23</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/02	0.00	12/11	0.00	12/20	0.00
12/03	0.00	12/12	0.00	12/23	0.00
12/04	0.00	12/13	0.00	12/24	0.00
12/05	0.00	12/16	0.00	12/26	0.00
12/06	0.00	12/17	0.00	12/27	0.00
12/09	0.00	12/18	0.00	12/30	0.00
12/10	0.00	12/19	0.00	12/31	0.00



## Commercial Checking

01 2079900005231 005 108 0 184 18,600



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 026

## Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	16,875,911.18 +
Other withdrawals and service fees	16,875,911.18 -
Closing balance 12/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
12/04	787,040.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	2,078,064.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	1,011.12	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021210 CCD MISC SETTL CHRETIRE
12/11	1,328,278.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	2,092,185.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	2,302,714.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	710.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021220 CCD MISC SETTL CHRETIRE
12/20	5,079,032.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	3,206,246.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	629.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021231 CCD MISC SETTL CHRETIRE
<b>Total</b>	<b>\$16,875,911.18</b>	



## Commercial Checking

02 2079900005231 005 108 0 184 18,601

### Other Withdrawals and Service Fees

Date	Amount	Description	
12/04	787,040.32	AUTOMATED DEBIT CO. ID. 021204 CCD MISC SETTL NJSEDI	DAVISONFT
12/06	2,078,064.46	AUTOMATED DEBIT CO. ID. 021206 CCD MISC SETTL NJSEDI	DAVISONFT
12/10	1,011.12	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
12/11	1,328,278.40	AUTOMATED DEBIT CO. ID. 021211 CCD MISC SETTL NJSEDI	DAVISONFT
12/13	2,092,185.33	AUTOMATED DEBIT CO. ID. 021213 CCD MISC SETTL NJSEDI	DAVISONFT
12/18	2,302,714.04	AUTOMATED DEBIT CO. ID. 021218 CCD MISC SETTL NJSEDI	DAVISONFT
12/20	5,079,742.48	AUTOMATED DEBIT CO. ID. 021220 CCD MISC SETTL NJSEDI	DAVISONFT
12/27	3,206,246.03	AUTOMATED DEBIT CO. ID. 021227 CCD MISC SETTL NJSEDI	DAVISONFT
12/31	629.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
<b>Total</b>	<b>\$16,875,911.18</b>		

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/04	0.00	12/11	0.00	12/20	0.00
12/06	0.00	12/13	0.00	12/27	0.00
12/10	0.00	12/18	0.00	12/31	0.00

## 03

2079900005231 005 108

0 184

18,602



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## Funds Transfers

Date	Description	Amount
12/03	WIRE TRANSFER CREDIT 1203001208 0500037794 ALB SEQ=021203001208;FED REF=001866;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/12/03;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$948,158.71 X
12/04	WIRE TRANSFER DEBIT 1204002103 0500016881 ALB SEQ=021204002103;FED REF=000655;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21197214;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-369,073.08
12/05	ACH DEBIT 0100009837 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20023377475451	-350,744.42
12/10	WIRE TRANSFER CREDIT 1210000763 0500094898 ALB SEQ=021210000763;FED REF=001391;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/12/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	809,144.82 X
	ACH CREDIT 0100009970 RECLAMATIONS RECLAIM 12.10.2 052000113 BRENT ELLIS 20023441199563	1,185.84
12/11	WIRE TRANSFER DEBIT 1211002096 0500013931 ALB SEQ=021211002096;FED REF=000710;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21218738;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-306,665.74
12/12	ACH DEBIT 0100009268 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20023441275035	-297,729.32
12/17	WIRE TRANSFER CREDIT 1217001242 0500014146 ALB SEQ=021217001242;FED REF=002143;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/12/17;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY	860,000.00 X

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P.04/05



allfirst

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number:  
 00162-9863-1

? For assistance call  
 CORPORATE BANKING  
 410.344.4500

## Funds Transfers - continued

Date	Description	Amount
	ROLL	.00
12/18	WIRE TRANSFER CREDIT 1218000404 0500028269 ALB SEQ = 021218000404; FED REF = 001249; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/12/18; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN: OBI - HOURLY PAY ROLL	43,633.00 ✓
	WIRE TRANSFER DEBIT 1218002593 0500028270 ALB SEQ = 021218002593; FED REF = 000831; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 21253826; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-342,262.09
12/19	ACH DEBIT 0100009632 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20023514250566	-340,537.07
12/24	WIRE TRANSFER CREDIT 1224002052 0500043209 ALB SEQ = 021224002052; FED REF = 002715; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/12/24; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN: OBI - HOURLY PAY ROLL	979,000.00 ✓
	WIRE TRANSFER DEBIT 1224002751 0500043210 ALB SEQ = 021224002751; FED REF = 000884; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 21275534; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-316,864.53
12/26	ACH DEBIT 0100010221 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20023587372281	-325,072.99

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**Funds Transfers - continued**

Date	Description	Amount
12/31	WIRE TRANSFER CREDIT 1231001787 0500013535 ALB SEQ - 021231001787; FED REF = 002777; SEND ING BANK - 021000021; REF FOR BEN = TEBC OF 0 2/12/31; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT; OBI = HOURLY PAY ROLL	\$900,000.00 ✓

<b>Funds Transfers Total (net)</b>	<b>\$1,892,173.13</b>
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**Other Debits**

Date	Description	Amount
12/10	ANALYSIS FEE 0430088292	-307.72
<b>Other Debits Total</b>		<b>-307.72</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
11/29	\$350,228.41	12/11	\$707,994.08	12/20	\$357,795.48
12/02	262,118.07	12/12	395,933.08	12/23	247,246.58
12/03	1,171,609.84	12/13	365,594.58	12/24	879,633.23
12/04	784,704.47	12/16	255,284.68	12/26	533,824.58
12/05	423,641.56	12/17	1,079,624.93	12/27	509,970.54
12/06	386,030.58	12/18	760,262.54	12/30	450,814.85
12/09	270,493.57	12/19	399,929.55	12/31	1,289,172.81
12/10	1,040,663.76				

<b>Average daily ledger balance</b>	<b>\$549,709.26</b>
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**Corporate Business Account Statement**

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

✉ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

**For the period 01/01/2003 to 01/31/2003**

W R GRACE & CO  
 DAVISON CHEMICAL DIVISION  
 C/O JIM YALE  
 5500 CHEMICAL RD  
 BALTIMORE MD 21226-1604

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,676.48	0.00	5.75	24,670.73

**Deposits and Other Credits**

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	5.75
<b>Total</b>	<b>1</b>	<b>5.75</b>

**Ledger Balance**

Date	Ledger balance	Date	Ledger balance
01/01	24,676.48	01/31	24,670.73

**Checks and Other Debits****Other Debits****1 transaction for a total of \$ 5.75**

Date posted	Amount	Transaction description	Reference number
01/31	5.75	Corporate Account Analysis Charge	000000000000008536



==

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0)

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	December 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	December 31, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/30	\$10,000.00				

**Testimonials from students who have used the new book and have enjoyed it**

Page 1 of 4

## December 1, 2002 thru December 31, 2002

**?** For assistance call  
**CORPORATE BANKING**  
**410-244-4880**

Avg daily ledger balance	\$552,494.84	Balance on 11/30	\$223,326.94
Enclosures	20	000020 checks/list post	-24,758.64
		<u>Funds transfers (net)</u>	<u>19,838.49</u>
		Balance on 12/31	\$218,406.79

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005218	\$2,419.89	12/03	03201881331	0000005230	\$1,066.47	12/13	0160255278
0000005219	1,513.51	12/03	03201881332	0000005231	668.07	12/23	01204790654
0000005220	2,875.68	12/03	01802050872	0000005232	1,562.66	12/18	01602807933
0000005221	878.59	12/03	01802059030	0000005233	559.45	12/18	01602741388
0000005223 *	330.31	12/02	03801938527	0000005234	874.78	12/31	01206260297
0000005224	598.51	12/03	01202180516	0000005235	1,514.09	12/30	01205804012
0000005225	771.62	12/02	01201869666	0000005287 *	1,121.84	12/30	01604331111
0000005227 *	941.02	12/18	01602793407	0000005289 *	2,031.70	12/26	04004571664
0000005228	1,561.70	12/18	01602796141	0000005240	1,562.68	12/30	01604326077
0000005229	1,488.24	12/23	01204891595	0000100415 *	417.83	12/02	01201869667
					\$24,758.64	Checks Total	

02/12/2003 14:02 4102444294

CORP BANKING

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## Funds Transfers

Date	Description	Amount
12/05	ACH INTERNAL CREDIT 0100009839 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023398682661	\$350,744.42
	ACH INTERNAL DEBIT 0100009841 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023398682662	-350,744.42
12/10	WIRE TRANSFER CREDIT 1210000764 0500094899 ALB SEQ=021210000764;FED REF=001533;SEND ING BANK=021000021;REF FOR BEN=TEBC OF D 2/12/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT;OBI=SALARIED P AYROLL	2,679,782.94
12/11	WIRE TRANSFER DEBIT 1211002093 0500019932 ALB SEQ=021211002093;FED REF=000731;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11218737;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-939,263.49
12/12	ACH INTERNAL CREDIT 0100009272 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023462145867	1,730,448.77
	ACH INTERNAL CREDIT 0100009274 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023462146059	297,729.32
	ACH INTERNAL DEBIT 0100009270 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023462145866	-1,730,448.77
	ACH INTERNAL DEBIT 0100009276 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023462146060	-297,729.32
	ACH DEBIT 0100009278 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20023430404542	-1,730,448.77

Continued on next page

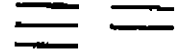
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CORP BANKING

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allfirst



W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9865-7

For assistance call  
CORPORATE BANKING  
410-244-4880

Page 3 of 4

## Funds Transfers - continued

Date	Description	Amount
12/19	ACH INTERNAL CREDIT 0100008634 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023535168116	\$340,537.07
	ACH INTERNAL DEBIT 0100008636 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023535168117	-340,537.07
12/23	WIRE TRANSFER CREDIT 1223001695 0500096918 ALB SEQ=021223001695;FED REF=002501;SEND ING BANK=021000021;REF FOR BEN=TEBC OF O 2/12/23;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT;OBI=SALARIED P AYROLL	2,525,639.75
12/24	WIRE TRANSFER DEBIT 1224002750 0500043211 ALB SEQ=021224002750;FED REF=000884;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11275533;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-816,007.89
12/26	ACH INTERNAL CREDIT 0100010225 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023607960130	1,699,864.05
	ACH INTERNAL CREDIT 0100010229 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023607960404	325,072.99
	ACH INTERNAL DEBIT 0100010223 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023607960129	-1,699,864.05
	ACH INTERNAL DEBIT 0100010227 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20023607960403	-325,072.99

02/12/2003 14:02 4102444294

CORP BANKING

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## Funds Transfers - continued

Page 4 of 4

Date	Description	Amount
12/26	ACH DEBIT 0100010231	
	W.F. GRACE PAYROLL E96 01	-1,699,864.05
	1135114230W.F. GRACE 20023545827635	
Funds Transfers Total (net)		\$19,838.49

## End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
11/30	\$223,326.94	12/11	\$1,954,040.45	12/28	\$2,741,383.82
12/02	221,607.18	12/12	223,591.68	12/24	1,925,375.93
12/03	213,521.00	12/13	222,525.21	12/26	223,480.18
12/05	213,521.00	12/16	217,900.38	12/30	219,281.57
12/10	2,893,303.94	12/19	217,900.38	12/31	218,406.79

Average daily ledger balance 6552,494.84



## Commercial Checking

01 2040000016900 072 140

2 33

28,969

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

## Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 11/30	\$40,131.59
Deposits and other credits	17,722.49 +
Other withdrawals and service fees	12,510.99 -
Closing balance 12/31	\$45,343.09

### Deposits and Other Credits

Date	Amount	Description
12/03	530.00	DEPOSIT
12/13	2,161.39	DEPOSIT
12/19	1,427.50	DEPOSIT
12/20	13,603.60	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 021220 CTX MISC 0006PETTY CASH - WRC
<b>Total</b>	<b>\$17,722.49</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
12/10	10,006.87	CURRENCY COIN ORDER
12/17	2,504.12	CURRENCY COIN ORDER
<b>Total</b>	<b>\$12,510.99</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/03	40,661.59	12/13	32,816.11	12/19	31,739.49
12/10	30,654.72	12/17	30,311.99	12/20	45,343.09



02	2040000016900	072	140	2	33	28,970
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**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts**  
**Commercial Checking & Loan Accounts**  
**TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-388-2234

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

**3. Write in any deposits you have made since the date of this statement.**

4. Add together amounts listed above in steps 2 and 3.

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

DE : W.R.GRACE &amp; CO

NO. DE TEL :

12 FEB. 2003 10:50AM P2

Banco de Crédito **BCP****ESTADO DE CUENTA CORRIENTE**

DEL 01/12/2002 AL 31/12/2002  
W.R.GRACE & CO. CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4117

88888

(QQPK3

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
EMAIL: JULIVEROS@BCP.COM.PE

**AVISOS**

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

**RESUMEN DEL MES**

SALDO CONTABLE AL 01/12/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/12/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
3,591.38	1,392.60	79,000.00	51,929.00	11,934.91	0.00	0.00	41,020.07	14,696.80
A	B	C	D	E	F	G	H	

**ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-12	30-11	PROCESO OPERAC NOV2002	INT		193-000	866201			4939	5.00-	3,586.38
03-12		DE W.R.GRACE & CO. CONN	TLC		111-008	121476	12:33	TLC006	2401	25,000.00	28,586.38
04-12		ENTR.EFEC. 000050	VEN	AG.C.C.C.PLAZA SAN	192-009	000030	15:06	E84744	1001	1,000.00	29,586.38
05-12		CHEQUE 07717940	INT		191-000	808816			3901	79.02-	29,507.36
05-12		CHEQUE 07717939	INT		191-000	808817			3901	172.24-	29,335.12
05-12		CHEQUE 07717942	INT		191-000	808818			3901	968.18-	28,366.94
05-12		CHEQUE 07717941	INT		191-000	808819			3901	2,553.68-	25,813.34
05-12		CHEQUE 07717943	VEN	AG.CHACARILLA	194-019	000103	13:01	E84813	3001	3,000.00-	22,813.34
06-12		PAGO VISA	INT		111-007	826589			4929	2,840.72-	19,972.62
06-12		PAGO VISA	INT		111-007	826590			4929	4,608.86-	15,363.76
07-12		CHEQUE 07717944	INT		191-000	802299			3901	12,898.00-	2,465.76
11-12		DE W.R.GRACE & CO. CONN	TLC		111-008	148026	13:15	TLC039	2401	25,000.00	27,465.76
13-12		CHEQUE 07717945	VEN	SUC MIRAFLORES	194-000	000207	13:01	E86455	3002	992.34-	26,473.42
13-12		A 194 05107613 0	TLC		111-008	569506	15:15	TLC039	4401	1,500.00-	24,973.42
13-12		A 191 11629225 0	TLC		111-008	571358	15:18	TLC009	4401	800.00-	24,173.42
16-12		CHEQUE 07717947	VEN	AG.METRO	194-020	000025	09:19	E86704	3001	5,000.00-	19,173.42
16-12		A 194 11893535 0	TLC		111-008	059583	10:23	TLC010	4401	522.44-	18,650.98
19-12		CHEQUE 07717948	VEN	AG.CHACARILLA	194-019	000248	13:07	E86743	3001	2,000.00-	16,650.98
19-12		A 194 12261647 0	TLC		111-008	213786	16:48	TLC005	4401	772.01-	15,878.97
12		PORTES COMPR.PAGO	INT		193-000	860976			4937	3.50-	15,875.47
12		CHEQUE 07717949	VEN	AG.CHACARILLA	194-019	000082	10:46	E87411	3001	1,977.91-	13,897.56
23-12		CHEQUE 07717950	VEN	AG.GRAN CHIMO	191-079	000107	11:10	E86435	3001	687.71-	13,209.85
23-12		A 191 10010406 0	TLC		111-008	231839	15:27	TLC002	4401	817.00-	12,392.85
23-12		A 194 11893535 0	TLC		111-008	332291	17:59	TLC031	4401	38.38-	12,354.47
27-12		TRA O/CTA	CAJ	AG. PDE POLICIA H	111-017	008519	10:20	193340	2202	3,000.00-	15,354.47
27-12		CHEQUE 07717946	VEN	AG.MERCADO CENTRA	191-002	000297	13:37	E85273	3001	700.00-	14,654.47
30-12		ENTR.EFEC. 000045	VEN	AG.CHACARILLA...	194-019	000043	16:52	E86208	1001	392.60-	15,047.07
30-12		ENTREGA C/CHEQUES FUE	INT		000-000	000194			2903	26,000.00	41,047.07
30-12	31-12	O/B Local 26,000.00	INT								
31-12		PORTES CREDITARX	INT		111-007	936216			4903	3.50-	41,043.57
31-12		MANTENIMIENTO DE CTA.	INT		193-000	966244			4926	20.00-	41,023.57
31-12		PORTE ESTADO CUENTA	INT		193-000	845576			4991	3.50-	41,020.07

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 4007	8		
2. OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	6	5	5.00
	TOTAL COMISION			5.00

Impreso por Entidad S.A.

N2210(08-02)

(1/10)

DE : W.R. GRACE &amp; CO

NO. DE TEL :

12 FEB. 2003 10:54AM P3

**Banco de Crédito » BCP »****ESTADO DE CUENTA CORRIENTE**

PAGINA 2 DE 2

W.R. GRACE & CO. CONN.  
BCP. SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4117

88888

(QQP-K3)

CODIGO DE CUENTA

MONEDA

103-1115122-0-58

SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELÉFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

**ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
CHEQUES PAGADOS											
	NUMERO	MONTO		NUMERO	MONTO		NUMERO	MONTO		NUMERO	MONTO
	07717939	172.24		07717940	79.02		07717941	2,553.60		07717942	968.18
	07717943	3,000.00		07717944	12,898.00		07717945	992.34		07717946	700.00
	07717947	5,000.00		07717948	2,000.00		07717949	1,977.91		07717950	687.71

DE : W.R.GRACE &amp; CO

NO. DE TEL :

12 FEB. 2003 10:59AM P1

**Banco de Crédito » BCP »****ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4117

88888

(QQP\*K3

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOOLIVEROS@BCP.COM.PE

**ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
CHEQUES PAGADOS											
NUMERO		MONTO	NUMERO		MONTO	NUMERO		MONTO	NUMERO		MONTO
07717939		172.24	07717940		79.02	07717941		2,553.60	07717942		968.18
07717943		3,000.00	07717944		12,898.00	07717945		992.34	07717946		700.00
07717947		5,000.00	07717948		2,000.00	07717949		1,977.91	07717950		687.71

DE : W.R.GRACE &amp; CO

NO.DE TEL :

12 FEB. 2003 11:06AM P1

**Banco de Crédito » BCP »****ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4117

88888

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PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
CHEQUES PAGADOS											
NUMERO		MONTO	NUMERO		MONTO		NUMERO		MONTO		
07717939		172.24	07717940		79.02		07717941		2,553.60		07717942 968.18
07717943		3,000.00	07717944		12,898.00		07717945		992.34		07717946 700.00
07717947		5,000.00	07717948		2,000.00		07717949		1,977.91		07717950 687.71

DE : W.R.GRACE &amp; CO

NO.DE TEL :

12 FEB. 2003 11:17AM P1

**Banco de Crédito » BCP »****ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4117

88888

(QQP)K3

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4461717 CELULAR  
EMAIL: JOLIVEROS@BCP.COM.PE

**ACTIVIDADES**

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
<b>CHEQUES PAGADOS</b>											
NUMERO	MONTO			NUMERO	MONTO	NUMERO	MONTO			NUMERO	MONTO
07717939	172.24			07717940	79.02	07717941	2,553.60			07717942	968.18
07717943	3,000.00			07717944	12,898.00	07717945	992.34			07717946	700.00
07717947	5,000.00			07717948	2,000.00	07717949	1,977.91			07717950	687.71

Impreso por Entolfa S.A.

N2214 (08-02)

(2/10)

DE : W.R. GRACE &amp; CO

NO. DE TEL :

12 FEB. 2003 11:21AM P2

Banco de Crédito **BCP**

## ESTADO DE CUENTA CORRIENTE

DEL 01/12/2002 AL 31/12/2002  
W.R. GRACE & CO. CONN.  
BCP, SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4118

88888

(QQP/K3)

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
183-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELÉFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DÍAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCIÓN - VEN: VENTANILLA CAJ: CAJEROS AUTOMÁTICOS PDS: PUNTO DE VENTA TLC: TELECRÉDITO INT: INTERNO  
BPT: BANCA POR TELÉFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/12/2002	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/12/2002	MES ANTERIOR
508,571.21	4,420.58	229,327.34	4,128.76	369,366.86	0.00	0.00	368,825.51	107,844.90

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-12		A 194 11893536 1	TLC	SUC LIMA	111-008	041643	09:21	TLC024	4401	479.72-	508,091.49
02-12		AB.TR.EXT-ET851924	VEN		191-000	113794	11:37	C41269	2004	45,912.58	554,004.07
02-12	30-11	PROCESO OPERAC NOV2002	INT		193-000	883990			4939	3.90-	554,000.17
02-12		LETRAS COBRANZA DEV	INT		193-000	836409			4903	48.06-	553,952.11
03-12		A 193 1115122 0	TLC		111-008	121476	12:33	TLC006	4404	7,112.37-	546,839.74
03-12		IMP.OP.S/. 25,000.00	INT	AG.CHACARILLA	193-000	839752			2912	1,657.15	548,496.89
03-12		LETRAS COBRANZA	INT		193-000	839753			4903	181.70-	548,315.19
04-12		LETRAS COBRANZA DEV	INT		193-000	819234			2912	1,973.63	550,288.82
04-12		LETRAS COBRANZA	INT		193-000	819235			4903	86.76-	550,202.06
04-12		LETRAS COBRANZA DEV	INT		194-019	000104	13:02	E84813	3001	500.00-	549,702.06
05-12		CHEQUE 02912683	VEN	AG.CHACARILLA	194-019	000105	13:02	E84813	3001	800.00-	548,902.06
05-12		CHEQUE 02912684	VEN		193-000	819251			2912	679.65	549,581.71
05-12		LETRAS COBRANZA	INT		193-000	819252			4903	117.81-	549,463.90
05-12		LETRAS COBRANZA DEV	INT		111-008	048922	09:31	TLC002	4401	388.22-	549,075.68
06-12		A 194 0117916 1	TLC		111-008	051054	09:35	TLC003	4401	169.92-	548,905.76
06-12		CHEQUE 02912688	VEN	AG.CHACARILLA	194-019	000458	17:17	E72787	3002	518.64-	548,387.12
07-12	06-12	LETRAS COBRANZA	INT		193-000	810450			2912	9,430.96	557,818.08
07-12	06-12	LETRAS COBRANZA DEV	INT		193-000	810451			4903	171.16-	557,646.92
07-12	06-12	CHEQUE 02912687	INT		191-000	806219			3901	59.64-	557,587.28
07-12	06-12	CHEQUE 02912686	INT		191-000	806220			3901	352.24-	557,235.04
09-12		ENTREGA C/CHEQUES FUE	INT	SUC LIMA	000-000	000205			2903	7,394.18	564,629.22
09-12		Credito 7,394.18	INT		193-000	819155			2912	2,075.17	566,704.39
09-12		LETRAS COBRANZA	INT		191-000	815990			3901	15.00-	566,689.39
10-12		CHEQUE 02912685	INT		191-000	815991			3901	700.00-	565,989.39
10-12		CHEQUE 02912689	INT		191-000	811146	18:11	C41269	2004	2,608.76-	568,598.15
10-12		AB.TR.EXT-ET858666	VEN	SUC LIMA	193-000	822203			4901	1.00-	568,597.15
10-12	09-12	PORTES AUTOSOBRE	INT		193-000	825828			2912	3,243.40	571,840.55
10-12		LETRAS COBRANZA	INT		193-000	825029			4903	73.22-	571,767.33
10-12		LETRAS COBRANZA DEV	INT		111-020	507965	11:50	SCHE01	4508	350,006.06-	221,761.27
11-12		TRANSF.FONDOS BCR	INT		111-008	148026	13:15	TLC039	4406	7,204.61-	214,556.66
11-12		A 193 1115122 0	TLC	AG.PARQUE MANCO C	191-032	000128	16:23	E87166	1001	2,296.58	216,853.24
11-12		IMP.OP.S/. 25,000.00	VEN		193-000	819991			2912	625.62	217,478.86
11-12		ENTR.EFEC. 000128	INT		193-000	819992			4903	121.69-	217,357.17
11-12		LETRAS COBRANZA DEV	INT		000-000		04:04		4611	1,332.49-	216,024.68
11-12		NEXTEL 43955	INT		111-008	372810	15:21	TLC031	4401	469.80-	215,554.88
13-12		A 193 11450613 1	TLC	SUC LIMA	000-000	000045			2903	8,000.00	223,554.88
13-12		ENTREGA C/CHEQUES FUE	INT		193-000	822021			2912	14,448.03	238,002.91
13-12	16-12	O/B Local 8,000.00	INT		193-000	822022			4903	35.83-	237,967.08
13-12		LETRAS COBRANZA	INT		000-000		02:20		4611	60.00-	237,907.08
13-12		LETRAS COBRANZA DEV	INT		191-000	133265	13:32	C41269	2004	357.96	238,265.04
14-12		AB.TR.EXT-ET863028	VEN	SUC LIMA	000-000	000043			2903	16,994.96	255,260.00
14-12		ENTREGA C/CHEQUES FUE	INT		193-000	819551			2912	52,079.92	307,339.92
14-12		Credito 16,994.96	INT		193-000	819552			4903	35.84-	307,304.08
14-12		LETRAS COBRANZA	INT		191-014	000254	12:07	E84426	1001	2,124.00	309,428.08
14-12		ENTR.EFEC. 000254	VEN		000-000	802349			3902	338.00-	309,090.08
17-12		CHQ.DEP.02912690 BCP	INT	AG.ARGENTINA	193-000	823497			4981	1.00-	309,089.08
17-12	16-12	PORTES AUTOSOBRE	INT								

N2210C08-02)

(3/10)

DE : W.R.GRACE &amp; CO

NO.DE TEL :

12 FEB. 2003 11:24AM P3

**Banco de Crédito BCP****ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4118

88888

(QQPK)

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1125863-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
17-12		LETRAS COBRANZA	INT		193-000	826001			2912	12,221.65	321,310.53
17-12		LETRAS COBRANZA DEV	INT		193-000	826002			4903	247.76-	321,062.77
18-12		CHQ.DEP.02912691 BCP	INT		000-000	802705			3902	15.00-	321,047.77
18-12		LETRAS COBRANZA	INT		193-000	820467			2912	1,735.40	322,783.17
19-12		LETRAS COBRANZA	INT		193-000	820405			2912	21,894.27	344,677.44
19-12		LETRAS COBRANZA DEV	INT		193-000	820406			4903	71.73-	344,605.71
20-12		LETRAS COBRANZA DEV	INT		193-000	824534			4903	100.05-	344,505.68
21-12		CHEQUE 02912692	INT		191-000	807331			3901	42.00-	344,463.68
23-12		CHQ.DEP.02912693 BCP	INT		000-000	803313			3902	120.00-	344,343.68
23-12		LETRAS COBRANZA	INT		193-000	819335			2912	14,830.85	359,174.53
23-12		LETRAS COBRANZA DEV	INT		193-000	819336			4903	147.80-	359,026.73
24-12	17-12	REGUL. DE LETRAS L/.CANC.5583019	VEN	SUC LIMA	191-000	000173	11:59		2001	408.60	359,435.33
24-12	23-12	PORTES AUTOSOBRE	INT		193-000	819716			4981	1.00-	359,434.33
24-12		LETRAS COBRANZA DEV	INT		193-000	822201			4903	72.30-	359,362.03
26-12		LETRAS COBRANZA	INT		193-000	817503			2912	8,147.84	367,509.87
26-12		LETRAS COBRANZA DEV	INT		193-000	817504			4903	127.99-	367,381.88
27-12		LETRAS COBRANZA	INT		193-000	820681			2912	2,606.96	369,988.84
27-12		LETRAS COBRANZA DEV	INT		193-000	820682			4903	178.11-	369,810.73
30-12		TLC-DIC SHL	INT		000-000		02:19		4611	80.00-	369,730.73
30-12		LETRAS COBRANZA DEV	INT		193-000	819446			4903	225.98-	369,504.75
31-12		CHEQUE 02912696	VEN	AG.CHACARILLA	194-019	000024	09:37	E83441	3001	668.24-	368,836.51
31-12		MANTENIMIENTO DE CTA.	INT		193-000	999254			4926	10.00-	368,826.51
31-12		PORTE ESTADO CUENTA	INT		193-000	900898			4991	1.00-	368,825.51

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. DEPOSITOS Y RETIROS	1001 1009 4007	3		
2. EFECTIVO	1010 2903 3001 3002 3011 3901	6	7	2.10
3. OPERACIONES CON CHEQUES Y CARGOS MANUALES	3902 4001 4002 4005 4006 4012			
	TOTAL COMISION			2.10

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912683	500.00	02912684	800.00	02912685	15.00	02912686	352.24
02912687	59.64	02912688	518.64	02912689	700.00	02912690	338.00
02912691	15.00	02912692	42.00	02912693	120.00	02912696	668.24

Impreso por Enech S.A.

N221A (08-02)

(4/10)





DE : W.R. GRACE &amp; CO

NO. DE TEL :

12 FEB. 2003 11:28AM P5



1 de 2

## ESTADO DE CUENTA

Del 01 DEC 2002 al 31 DEC 2002

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			100,911.78
02DEC02		TRASF INT A D13717401100	86,686.00		14,225.78
02DEC02		COMPRA ME BTS TC3.5185		175,925.00	190,150.78
02DEC02		TRASF INT A D13725101400	30,881.00		159,269.78
02DEC02		TRASF INT A D13725101400	30,881.00		128,388.78
02DEC02		COM CASH MGT PORTES	7.00		128,381.78
02DEC02		REVERSION AF T.I.D1371740		30,881.00	159,262.78
04DEC02		TRASF INT A D13810401500	1,538.00		157,724.78
05DEC02		COMPRA ME BTS TC3.5335		247,345.00	405,069.78
06DEC02		PAGO CHEQUE 00000610	6,015.00		399,054.78
06DEC02		PAGO CHEQUE 00000609	9,995.00		389,059.78
06DEC02		PAGO CHEQUE 00000611	3,609.00		385,450.78
06DEC02		PAGO CHEQUE 00000612	323.00		385,127.78
06DEC02		PAGO CHEQUE 00000614	6,343.00		378,784.78
06DEC02		PAGO CHEQUE 00000613	219,409.00		159,375.78
06DEC02		TRASF INT A D13965701800	82,582.00		76,793.78
06DEC02	10DEC02	DEP CH O/BCO		12,898.00	89,691.78
10DEC02		TRASF INT A D14081101700	27,027.00		62,664.78
10DEC02		DEB. VARIOS LUIS PALOMIN	9,369.92		53,294.86
10DEC02		DEB. VARIOS BRENDA VINCE	3,653.53		49,641.33
10DEC02		DEB. VARIOS EDUARDO POSA	6,278.99		43,362.34
10DEC02		DEB. VARIOS GUILLERMO ES	820.00		42,542.34
10DEC02		DEB. VARIOS GUSTAVO HERR	3,252.29		39,290.05
10DEC02		DEB. VARIOS HUMBERTO CAR	14,310.97		24,979.08
10DEC02		DEB. VARIOS IRIS MARTINE	3,697.35		21,381.73
10DEC02		DEB. VARIOS ERNESTO CHA	820.00		20,561.73
10DEC02		DEB. VARIOS ANGEL HERNAN	820.00		19,741.73
11DEC02		COMPRA ME BTS TC3.5100		105,300.00	125,041.73
13DEC02		TRASF INT A D14292501100	1,522.00		123,519.73
16DEC02		TRASF INT A D14347101200	63,014.00		60,505.73
17DEC02		COMPRA ME BTS TC3.4935		122,272.50	182,778.23
17DEC02		TRASF INT A D14416501200	34,326.00		148,452.23
19DEC02		CH DE GEREN ENRIQUE LEON	1,340.91		147,111.32

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
100,911.78						

LES DESEAMOS UN FELIZ AÑO 2003.

(6/10)

**Importante:**  
Si dentro de 30 días no se formulan observaciones al presente estado, quedamos por compromiso de su firma y acuse de recibo. En caso contrario, envíe a nuestros clientes para obtener sus observaciones.

12 FEB. 2003 11:30AM P6


$$2 \quad d\theta_2$$

## ESTADO DE CUENTA

Del 01 DEC 2002 al 31 DEC 2002

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

## CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519 \_\_\_\_\_Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente Nº 0015787

[illegible]

**Importante:**  
Si dentro de 30 días no se formulan observaciones al presente estudio, se mantendrá conforme a su estado y aprobado el SDC. El área de monitoreo y validación se encargará de atender sus observaciones.

DE : W.R. GRACE &amp; CO

NO. DE TEL :

12 FEB. 2003 11:32AM P7



1 de 2

## ESTADO DE CUENTA

Del 01 DEC 2002 al 31 DEC 2002

W.R. GRACE & CO. - CONN  
AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS  
D.O.I.: 20102001053

Cuenta N° 0154424  
Moneda DOLARES  
CCI N° 046-001-000000154424-46  
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			739,885.75
02DEC02		COMPRA ME BTS TC3.5185	50,000.00		689,885.75
02DEC02		COM CASH MGT MPAY	37.50		689,848.25
02DEC02		COM CASH MGT PORTES	10.00		689,838.25
02DEC02		COM CASH MGT B.MAIL	20.00		689,818.25
03DEC02		COM.COB/DESC PAG CH 29/11	10.00		689,808.25
03DEC02		COB LETRA/FA PAG CH 29/11		6,145.79	695,954.04
04DEC02		COM.COB/DESC PAG CH 02/12	10.00		695,944.04
04DEC02		COB LETRA/FA PAG CH 02/12		3,772.63	699,716.67
05DEC02		COMPRA ME BTS TC3.5335	70,000.00		629,716.67
06DEC02		COM.COB/DESC PAG CH 04/12	10.00		629,706.67
06DEC02		COB LETRA/FA PAG CH 04/12		5,220.64	634,927.31
09DEC02		VENTA DE ME GBP TC1.625	624.26		634,303.05
09DEC02		VENTA DE ME EUR TC1.0185	142,992.62		491,310.43
09DEC02		COM.COB/DESC PAG CH 05/12	10.00		491,300.43
09DEC02		COB LETRA/FA PAG CH 05/12		3,351.31	494,651.74
09DEC02		COM.COB/DESC PAG EF 09/12	5.00		494,646.74
09DEC02		COB LETRA/FA PAG EF 09/12		922.12	495,568.86
09DEC02		TRANS EXTER ST....009891	27,298.64		468,270.22
09DEC02		TRANS EXTER COMI...009891	35.00		468,235.22
09DEC02		TRANS EXTER ST....009892	13,102.83		455,132.39
09DEC02		TRANS EXTER COMI...009892	35.00		455,097.39
10DEC02		COM.COB/DESC PAG CH 06/12	15.00		455,082.39
10DEC02		COB LETRA/FA PAG CH 06/12		7,340.53	462,422.92
11DEC02		COMPRA ME BTS TC3.5100	30,000.00		432,422.92
11DEC02		TRANSFER CREDITO		350,000.00	782,422.92
11DEC02		DEP EFECTIVO EFECTIVO		600.00	783,022.92
13DEC02		DEP EFECTIVO EFECTIVO		247.80	783,270.72
13DEC02	17DEC02	DEP CH O/BCO		15,000.00	798,270.72
17DEC02		COMPRA ME BTS TC3.4935	35,000.00		763,270.72
17DEC02		DEP EFECTIVO EFECTIVO		31.00	763,301.72
18DEC02		TRANS EXTER ST....009997	46,620.00		716,681.72
18DEC02		TRANS EXTER COMI...009997	35.00		716,646.72

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
739,885.75						

LES DESEAMOS UN FELIZ AÑO 2003.

(8/10)

## Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conformada la cuenta y aprobado el saldo. En caso contrario, dígnese acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R. GRACE &amp; CO

NO. DE TEL :

12 FEB. 2003 11:34AM PB



2 dc 2

## ESTADO DE CUENTA

Del 01 DEC 2002 al 31 DEC 2002

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
19DEC02		COM.COB/DESC PAG CH 17/12	5.00		716,641.72
19DEC02		COB LETRA/FA PAG CH 17/12		3,228.65	719,870.37
19DEC02		CH DE GEREN VINCEN ARRIE	5,708.77		714,161.60
19DEC02		CH DE GEREN EPRISERVI S	2,149.63		712,011.97
19DEC02		CH DE GEREN DHL INTERNAT	203.72		711,808.25
19DEC02		CH DE GEREN FORMATOS TEC	262.88		711,545.37
19DEC02		CH DE GEREN DOVELA S A	1,800.23		709,745.14
19DEC02		CH DE GEREN COTECNA INSP	500.00		709,245.14
19DEC02		CH DE GEREN JB INTERNACI	250.00		708,995.14
19DEC02		CH DE GEREN ESTUDIO BELL	388.22		708,606.92
19DEC02		CH DE GEREN CLINITOURS S	528.64		708,078.28
19DEC02		CH DE GEREN GLOBAL NETWO	18.42		708,059.86
19DEC02		CH DE GEREN NETCORPERU S	70.80		707,989.06
19DEC02	23DEC02	DEP CH O/BCO		22,000.00	729,989.06
20DEC02		COM VARIAS LT 07809-2	23.00		729,966.06
20DEC02		TRANS EXTER COMI..003911	35.00		729,931.06
20DEC02		TRAN EXTER OP....003911		2,624.00	732,555.06
20DEC02		COM.COB/DESC PAG EF 20/12	5.00		732,550.06
20DEC02		COB LETRA/FA PAG EF 20/12		484.70	733,034.76
24DEC02		COM.COB/DESC PAG CH 20/12	5.00		733,029.76
24DEC02		COB LETRA/FA PAG CH 20/12		6,554.85	739,584.61
24DEC02	27DEC02	DEP CH O/BCO		15,000.00	754,584.61
26DEC02		COM.COB/DESC PAG EF 26/12	5.00		754,579.61
26DEC02		COB LETRA/FA PAG EF 26/12		922.61	755,502.22
26DEC02		PAG PRES/DOC 2504642 I	50.50		755,451.72
26DEC02		PAG PRES/DOC 2504642 I	713.81		754,738.71
30DEC02		COMPRA ME BTS TC3.5100	10,000.00		744,738.71
		SALDO CIERRE			744,738.71

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
739,885.75	41	438,593.67	18	443,446.63	744,738.71	709,780.65

LES DESEAMOS UN FELIZ AÑO 2003.

(4/10)

## Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, damos por cerrada la cuenta y aprobado el saldo. En caso contrario deberá acercarse a nuestras oficinas para atender sus observaciones.



DAREX PR

0/300153/011

AS OF: 27 DEC 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 NOV 02 3,609,187.76

40 DEBITS 234,121.81

37 CHECKS 229,514.00

3 NON-CHECKS 4,607.81

8 CREDITS 465,568.54

8 DEPOSITS 465,568.54

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 DEC 02 3,840,634.49

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	12/02	10,149.05		12/02	46,252.63
	12/04	45,166.55		12/13	42,759.39
	12/13	53,535.05		12/13	134,229.61
	12/17	24,572.90		12/23	108,903.36

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15937	12/18	7,794.00	15941	12/13	1,890.29
15945	12/11	54.22	15961	12/13	2,709.71
15963	12/05	7,320.00	15964	11/29	14,053.50
15965	12/09	248.00	15968	11/29	30.00
15969	12/09	7.53	15970	11/29	1,100.00
15971	11/29	1,570.00	15972	11/29	6,026.40
15973	11/29	496.86	15978	12/17	1,866.51
15979	12/19	3,159.11	15980	12/27	3,097.60
15981	12/16	5,400.00	15983	12/19	1,748.00



DAREX PR

0/300153/011

AS OF: 27 DEC 02

PAGE 2 OF 3

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15984	12/27	42.00	15985	12/26	322.90
15986	12/17	185.97	15988	12/17	7,567.50
15989	12/24	51.75	15990	12/24	68.00
15994	12/19	5,167.71	15995	12/27	6,026.40
15999	12/18	134,211.80	16000	12/20	7,000.00
101288	11/29	1,012.31	101289	11/29	315.06
101290	11/29	1,094.53	101291	11/29	1,753.19
101292	12/03	1,119.26	101293	12/17	1,165.53
101294	12/13	965.90	101295	12/17	1,753.20
101296	12/17	1,119.26			

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
11/28	OPENING BALANCE				3,609,187.76
11/29	TOTAL CHECKS PAID		27,451.85		3,581,735.91
12/02	TOTAL DEPOSITS			56,401.68	3,638,137.59
12/03	TOTAL CHECKS PAID		1,119.26		3,637,018.33
12/04	TOTAL DEPOSITS			45,166.55	3,682,184.88
12/05	TOTAL CHECKS PAID		7,320.00		3,674,864.88
12/09	TOTAL CHECKS PAID		255.53		3,674,609.35
12/11	NAME: BNF CTS		1,844.99		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-001215852				
12/11	TOTAL CHECKS PAID		54.22		3,672,710.14
12/13	TOTAL CHECKS PAID		5,565.90		
12/13	TOTAL DEPOSITS			230,524.05	3,897,668.29
12/16	TOTAL CHECKS PAID		5,400.00		3,892,268.29
12/17	TOTAL CHECKS PAID		13,657.97		
12/17	TOTAL DEPOSITS			24,572.90	3,903,183.22
12/18	TOTAL CHECKS PAID		142,005.80		3,761,177.42
12/19	TOTAL CHECKS PAID		10,074.82		3,751,102.60
12/20	TOTAL CHECKS PAID		7,000.00		3,744,102.60
12/23	TOTAL DEPOSITS			108,903.36	3,853,005.96
12/24	NAME: BNF CTS		1,938.82		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-001273431				
12/24	TOTAL CHECKS PAID		119.75		3,850,947.39
12/26	TOTAL CHECKS PAID		322.90		3,850,624.49
12/27	DEBIT MEMO		824.00		
12/27	TOTAL CHECKS PAID		9,166.00		3,840,634.49
12/27	CLOSING BALANCE				3,840,634.49



DAREX PR

0/300153/011

AS OF: 27 DEC 02

PAGE 3 OF 3

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ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

---



FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Feb. 12 2003 11:16AM P2

002 01 02

FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2  
0  
1

**ACCOUNT STATEMENT**  
Business Checking  
ACCOUNT: 1049097

11/30/02 THRU 12/31/02  
DOCUMENT COUNT

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

Business Checking ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/29/02	29,161.67
CHECK # 1193 .....	3,958.65		12/03/02	25,203.02
BALANCE THIS STATEMENT .....			12/31/02	25,203.02
TOTAL CREDITS (0) .....	.00			
TOTAL DEBITS (1) .....	3,958.65			
TAX ID NUMBER .....	81-0495013			
		MINIMUM BALANCE		25,203.02
		AVG AVAILABLE BALANCE		25,574.14
		AVERAGE BALANCE		25,574.14

=====

YOUR CHECKS SEQUENCED

=====

DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT
12/03 1193	3,958.65				

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	2.3500	02/22/04	08/21/03B	117.12	343.20	6,663.15
*TOTAL*	2.3500				343.20	6,663.15

(B) INTEREST WILL BE PAID BY COMPOUNDING

TS

REMEDIUM GROUP INC  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 323-883842  
Statement Start Date: 30 NOV 2002  
Statement End Date: 31 DEC 2002  
Statement Code: 000-USA-22  
Statement No: 012

Page 1 of 2

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	2	2,335,345.30	Opening (30 NOV 2002)	Closing (31 DEC 2002)	Credits
Total Debits (incl. checks)	2	2,335,345.30	Ledger	.00	Debits
Total Checks Paid	0	0.00			Checks

Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for Internet Statements. Download the statements for your accounts two business days after the statement cycle ends. Search for transactions listed in your statement. Export data as a text or formatted Excel file. **Best of all, receive your first three Internet Statements free of charge.** Please contact your JPMorgan Relationship Manager for further information.

Ledger Date	Adj Ledger Date	Value Date	Ref	References	Credit/Debit	Description	Closing Balances Date	Amount
-------------	-----------------	------------	-----	------------	--------------	-------------	-----------------------	--------

LEDGER BALANCES  
23DEC 0.00

23DEC		USD	YOUR: TEBC OF 02/12/23 OUR: 0175400357JB	47,668.10	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: DAILY FUNDING			
23DEC		USD	YOUR: TEBC OF 02/12/23 OUR: 0111200357JB	2,287,677.20	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GIH PAYMENT OF INTEREST TO REM EDIUM			

23DEC		USD	OUR: 0011810114XF	47,668.10	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
23DEC		USD	YOUR: SEE WIRE OUR: 0714800357JB	2,287,677.20	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: FUNDS MOVEMENT FROM REMEDIUM T O GRACE DE (GIH INTEREST PMT TO REM )			

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

REMEDIIUM GROUP INC  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 323-883842  
Statement Start Date: 30 NOV 2002  
Statement End Date: 31 DEC 2002  
Statement Code: 000-USA-22  
Statement No: 012

Page 2 of 2

CHECKS

No Activity

REMEDIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No:	601-831985
Statement Start Date:	30 NOV 2002
Statement End Date:	31 DEC 2002
Statement Code:	000-USA-12
Statement No:	012-131
	Page 1 of 3

Page 1 of 3

TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (30 NOV 2002)	Closing (31 DEC 2002)		
Total Credits	18	380,219.63			Credits 0
Total Debits (Incl. checks)	66	380,219.63			Debits 0
Total Checks Paid	66	380,219.63		.00	Checks 0
			Ledger	Ledger	

Entry Date	Entry Date	Entry Date	Value Date	References	Debit	Credit / Balance	Description
30 NOV	USD	OUR: 0212021985WC			**** Balance ****	0.00	OPENING LEDGER BALANCE
02 DEC	USD	OUR: 0211000964PP			18,054.75	18,054.75	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
03 DEC	USD	OUR: 0212031985WC			**** Balance ****	0.00	CLOSING LEDGER BALANCE
03 DEC	USD	OUR: 0311000979PP			13,446.72	13,446.72	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
04 DEC	USD	OUR: 0212041985WC			**** Balance ****	0.00	CLOSING LEDGER BALANCE
04 DEC	USD	OUR: 0411000967PP			34,287.64	34,287.64	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
05 DEC	USD	OUR: 0212051985WC			**** Balance ****	0.00	CLOSING LEDGER BALANCE
05 DEC	USD	OUR: 0511000956PP			227.05	227.05	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
06 DEC	USD	OUR: 0212061985WC			**** Balance ****	0.00	CLOSING LEDGER BALANCE
06 DEC	USD	OUR: 0611000954PP			136.37	136.37	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
06 DEC	USD	OUR: 0611000954PP			**** Balance ****	0.00	CLOSING LEDGER BALANCE

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

FT CODE:

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JP Morgan Chase

Statement of Account

Page 2 of 3

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 30 NOV 2002  
Statement End Date: 31 DEC 2002  
Statement Code: 000-USA-12  
Statement No: 012 131  
Page 2 of 3

Ledger Date	Adj Ledger Date	Value Date	Reference	Debit	Credit Balance	Description
09DEC		USD	OUR: 0212091985WC		3,636.66	✓ CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
09DEC		USD	OUR: 0911000993PP	3,636.66		**** Balance ****
13DEC		USD	OUR: 0212131985WC		41,195.21	✓ PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
13DEC		USD	OUR: 1311000972PP	41,195.21		**** Balance ****
16DEC		USD	OUR: 0212161985WC		12,256.04	✓ CLOSING LEDGER BALANCE CDS FUNDING
16DEC		USD	OUR: 1611001007PP	12,256.04		**** Balance ****
17DEC		USD	OUR: 0212171985WC		24,362.89	✓ CLOSING LEDGER BALANCE CDS FUNDING
17DEC		USD	OUR: 1711001012PP	24,362.89		**** Balance ****
18DEC		USD	OUR: 0212181985WC		14,870.00	✓ CLOSING LEDGER BALANCE CDS FUNDING
18DEC		USD	OUR: 1811000977PP	14,870.00		**** Balance ****
19DEC		USD	OUR: 0212191985WC		90,472.05	✓ CLOSING LEDGER BALANCE CDS FUNDING
19DEC		USD	OUR: 1911000982PP	90,472.05		**** Balance ****
20DEC		USD	OUR: 0212201985WC		46,092.34	✓ CLOSING LEDGER BALANCE CDS FUNDING
20DEC		USD	OUR: 2011000938PP	46,092.34		**** Balance ****
23DEC		USD	OUR: 0212231985WC		47,668.10	✓ CLOSING LEDGER BALANCE CDS FUNDING
23DEC		USD	OUR: 0212231985WC	47,668.10		**** Balance ****

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 30 NOV 2002  
Statement End Date: 31 DEC 2002  
Statement Code: 000-USA-12  
Statement No: 012 131  
Page 3 of 3

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit/Balance	Description
23DEC		USD	OUR: 2311001025PP		47,668.10		PACKAGE LISTING
23DEC					**** Balance ****		CLOSING LEDGER BALANCE
24DEC		USD	OUR: 0212241985WC			3,537.09	CDS FUNDING
26DEC							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
24DEC		USD	OUR: 2411000971PP		3,537.09		PACKAGE LISTING
26DEC		USD	OUR: 0212261985WC		**** Balance ****		CLOSING LEDGER BALANCE
26DEC						500.00	CDS FUNDING
27DEC		USD	OUR: 2611000973PP		500.00		MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
27DEC		USD	OUR: 0212271985WC		**** Balance ****		PACKAGE LISTING
27DEC						10,268.16	CLOSING LEDGER BALANCE
27DEC		USD	OUR: 2711001006PP		10,268.16		CDS FUNDING
30DEC		USD	OUR: 0212301985WC				MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
30DEC							PACKAGE LISTING
30DEC		USD	OUR: 3011001001PP		10,268.16		CLOSING LEDGER BALANCE
31DEC		USD	OUR: 0212311985WC		**** Balance ****		CDS FUNDING
31DEC						5,808.44	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
31DEC		USD	OUR: 3111000965PP		5,808.44		PACKAGE LISTING
31DEC							CLOSING LEDGER BALANCE
31DEC		USD	OUR: 3111000965PP		5,808.44		CDS FUNDING
31DEC							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
31DEC							PACKAGE LISTING
31DEC							CLOSING LEDGER BALANCE
31DEC							CLOSING LEDGER BALANCE

THE CHASE MANHATTAN BANK, N.A.  
REMEDIUM GROUP, INC.  
PAID CHECK RECONCILIATION REPORT

CRP 2005-31

BANK NO. 010 CLERK NO. 131

ACCOUNT NO. 0601831985

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00004345	227.05	✓	021205	8225491	00004405	58.50	✓	021219	8321993					
00004346	25,216.65	✓	021204	34383451	00004406	99.75	✓	021223	10108464					
00004347	200.00	✓	021203	32904912	00004407	195.00	✓	021224	35927547					
00004348	13,021.57	✓	021203	32864707	00004409	124.16	✓	021227	8477959					
00004349	250.00	✓	021216	10052501	00004410	200.00	✓	021223	32230299					
00004352	30.00	✓	021216	31644201	00004417	9,542.41	✓	021227	13407989					
00004353	3,550.00	✓	021209	9143811	00004418	200.00	✓	021231	33056522					
00004354	24.31	✓	021209	8640394	00004419	13,021.57	✓	021231	34994151					
00004355	660.73	✓	021204	8782058	00004423	51.86	✓	021231	31347795					
00004356	2,260.87	✓	021204	33915449	00004428	390.00	✓	021230	32688658					
00004358	17,955.00	✓	021202	34368769	00004429	24.06	✓	021231	33016578					
00004359	99.75	✓	021202	8332494	00004430	102.65	✓	021231	9311461					
00004361	2.35	✓	021209	33253855	00004431	5,197.50	✓	021230	9136285					
00004363	517.50	✓	021204	32143703	00004434	121.50	✓	021227	33660535					
00004364	2,082.50	✓	021223	34035690	00004437	220.94	✓	021230	32702785					
00004366	136.37	✓	021206	8415793	00004439	330.09	✓	021227	8468399					
00004367	25.15	✓	021203	33064769										
00004369	60.00	✓	021209	35498154										
00004370	2,716.89	✓	021204	34443229										
00004371	200.00	✓	021203	31896289										
00004372	2,915.00	✓	021204	32194536										
00004373	10.69	✓	021213	31586329										
00004375	213.22	✓	021223	35277489										
00004376	22,406.93	✓	021213	32167446										
00004377	90,147.19	✓	021219	33534496										
00004378	1,787.15	✓	021213	35406805										
00004379	51.65	✓	021216	8818755										
00004380	2,210.80	✓	021216	31531524										
00004381	1,837.50	✓	021217	31298939										
00004383	1,705.35	✓	021216	14653017										
00004384	16,990.44	✓	021213	8479243										
00004385	40.15	✓	021220	33011085										
00004386	6,225.00	✓	021217	33600801										
00004387	266.36	✓	021219	31023239										
00004388	854.43	✓	021216	14611244										
00004389	14,870.00	✓	021218	31829617										
00004390	28.03	✓	021217	34161978										
00004391	878.47	✓	021217	33720532										
00004392	21.39	✓	021217	9472911										
00004393	15,372.50	✓	021217	32641508										
00004394	42,275.26	✓	021220	34722113										
00004395	294.17	✓	021216	8088475										
00004396	6,859.64	✓	021216	35922001										
00004398	3,092.09	✓	021224	8616089										
00004399	150.00	✓	021227	31996328										
00004400	3,261.15	✓	021220	15758734										
00004401	250.00	✓	021224	34163559										
00004402	45,072.63	✓	021223	14849527										
00004403	500.00	✓	021226	35741923										
00004404	515.78	✓	021220	15726474										

CR#92005-31	THE CHASE MANHATTAN BANK, N.A.		PAGE 3
RANK NO. 010	CLERK NO. 131	REMEDY GROUP, INC.	DATE: 12/31/02
ACCOUNT NO. 0601831985		PAID CHECK RECONCILIATION REPORT	AS OF 12/31/02
DAILY PAID TOTALS			
DATE	AMOUNT	ITEMS	
12-02-02	18,054.75	2	
12-03-02	13,446.72	4	
12-04-02	34,287.64	6	
12-05-02	227.05	1	
12-06-02	136.37	1	
12-09-02	3,636.66	4	
12-13-02	41,195.21	4	
12-16-02	12,256.04	8	
12-17-02	24,362.89	6	
12-18-02	14,870.00	1	
12-19-02	90,472.05	3	
12-20-02	46,092.34	4	
12-23-02	47,668.10	5	
12-24-02	3,537.09	3	
12-26-02	500.00	1	
12-27-02	10,268.16	5	
12-30-02	5,808.44	3	
12-31-02	13,400.12	5	



AS OF  
12/31/02

CRP9200E-31

BANK NO.	010 CLERK NO.	131
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ACCOUNT NO. 0601831935

[illegible]

CHASE MANHATTAN BANK, N. A.

**PAGE 1**

BANK NO. 010 CLERK NO. 131 CURRENT STOP PAYMENT REPORT DATE: 12/31/02

ACCOUNT NO. 0601851985 REMEDIUM GROUP, INC.

CHECK NO.	AMOUNT	STOP DATE	ISSUE DATE	CHECK NO.	AMOUNT	STOP DATE	ISSUE DATE
00004408	100.00	12/20/02	12/13/02				

\*\*\* ACCOUNT TOTALS \*\*\*

[illegible]

1	100.00
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CRP92005-32

PAGE 1

BANK NO. 010 CLERK NO. 131 RECAP OF POSTED ITEMS REPORT

DATE 12/31/02

REMEDIIUM GROUP, INC.

AS OF 12/31/02

ACCOUNT NO. 0601831985

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
12-02-02	2	18,054.75		.00		.00		.00		.00
12-03-02	4	13,446.72		.00		.00		.00		.00
12-04-02	6	34,287.64		.00		.00		.00		.00
12-05-02	1	227.05		.00		.00		.00		.00
12-06-02	1	136.37	22	225,630.63		.00		.00		.00
12-09-02	4	3,636.66		.00		.00		.00		.00
12-13-02	4	41,195.21	14	57,955.42		.00		.00		.00
12-16-02	8	12,256.04		.00		.00		.00		.00
12-17-02	6	24,362.89		.00		.00		.00		.00
12-18-02	1	14,870.00		.00		.00		.00		.00
12-19-02	3	90,472.05		.00		.00		.00		.00
12-20-02	4	46,092.34	27	277,015.12	1	100.00		.00		.00
12-23-02	5	47,668.10		.00		.00		.00		.00
12-24-02	3	3,537.09		.00		.00		.00		.00
12-26-02	1	500.00		.00		.00		.00		.00
12-27-02	5	10,268.16		.00		.00		.00		.00
12-30-02	3	5,808.44		.00		.00		.00		.00
12-31-02	5	13,400.12		.00		.00		.00		.00
TOTALS	66	390,219.63	63	560,601.17	1	100.00		.00		.00

CRP22005-33

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BANK NO. 010 CLERK NO. 131 OUTSTANDING SETTLEMENT REPORT

DATE 12/31/02

AS OF 12/31/02

ACCOUNT NO. 0601831985 REMEDIUM GROUP, INC.

PREVIOUS OUTSTANDING

74,901.80

+ NEW ISSUES

560,601.17

+ PAID-NO ISSUES

.00

+ STOPS REMOVED

.00

- STOP PAYMENTS

100.00

- CANCELLATIONS

.00

- PREV PNI ISSUE RECVD

.00

- PREV STOP ISSUE RECVD

.00

- PREV CANCEL ISS RECVD

.00

- PAID CHECKS

380,219.63

- PREV O/S DELETED

.00

NEW OUTSTANDING

255,183.34

CRP92005-35

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BANK NO. 010 CLERK NO. 131

DIAGNOSTIC SUMMARY REPORT

DATE 12/31/02

REMEDIIUM GROUP, INC.

ACCOUNT NO. 0601931985

REPORT UNPAID ONLY

AS OF 12/31/02

SERIAL NUMBER	AMOUNT	PAID DATE	SEQ NO.	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
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3617	2,012.63	08/27/02		12/21/01		1	STOPPED ITEM
3952	1,728.63	10/01/02		05/17/02		1	STOPPED ITEM
4408	100.00	12/20/02		12/13/02		1	STOPPED ITEM

TOTAL CNT	TOTAL AMOUNT
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PAID, NO ISSUE	0	.00
CANCELED ISSUE	0	.00
PAID, NO ISSUE, LAST PERIOD	0	.00
STOPPED ITEM	3	3,841.26
STOPPED, CHECK PRESENTED	0	.00
FORCE POSTED ITEM	0	.00
PREV PD-NO-ISS, ISSUE RECVD	0	.00
PREV STOP, ISSUE RECEIVED	0	.00
PREV CANCEL, ISSUE RECEIVED	0	.00
CANCELED ITEM, NOT ISSUED	0	.00
CANCELED WITH STOP	0	.00

ARP DAILY STOP DROP REPORT

12/20/02

PGM=ARF004C

REMEDIUM GROUP, INC.

CLERK 131 ACCOUNT NO. 0601831985

BANK 010 CLERK 131

SERIAL	TRAN	TRAN	SEQ	EXPLANATION	ISS DATE	PD DATE	BATCH/SEQ	AMOUNT	CODES
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3005	415.00	12-19-01
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TOTAL DOLLAR AMOUNT OF ITEMS

TOTAL NUMBER OF ITEMS

**415.00**

**0601831985**

**1**